



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



DoDAAC Rejects for Interfund Bills

How DoDAAD CSPs Can Help (Presentation to DoDAAD PRC)

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DoD Logistics Finance PRC Chair

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Outline

Why Do We Care

**Example of DAAS Rejects for
DLA**

How DoDAAD CSPs Can Help

**Way Ahead - Solving The
Problem**

Questions



Why Do We Care

- Indicative of systemic process and systems issues
- \$\$ Unrealized/delayed revenue for seller – cash flow
- \$\$ Delayed credit for buyer
 - Cannot re-obligate if credit is received after appropriation expires
- Manual work for buyers, sellers, DFAS (DFAS \$78/hr.)
- May result in unmatched financial transactions
- Audit Readiness **Red Flag** - requires journal voucher entry
- Scope
 - DAAS rejects for DLA - \$33M in in one calendar year
 - \$7.6 M in one month

We can improve this together over time



DAAS Rejected Bills for DLA One Year

YMM	BILLS	DETAIL	\$ VALUE	Rejects	\$ VALUE	Total Bills
101	153,436	3,589,217	3,888,584,819.10	150	1,363,675	153,586
102	168,555	4,304,243	4,105,744,959.48	185	1,403,413	168,740
103	214,302	5,189,140	5,024,540,151.15	213	4,304,167	214,515
104	185,883	4,433,814	4,426,591,039.94	415	7,142,349	186,298
105	191,396	4,228,023	4,236,318,775.45	408	-6,165,598	191,804
106	190,337	4,415,078	4,806,043,613.54	175	1,641,732	190,512
107	186,300	4,135,597	4,883,077,681.91	183	6,940,525	186,483
108	204,643	4,473,900	5,293,682,802.28	144	1,242,910	204,787
109	182,008	4,436,147	5,226,752,309.43	244	1,724,244	182,252
110	182,282	3,811,576	4,612,578,232.50	258	3,424,292	182,540
011	157,659	4,179,639	3,700,392,605.46	658	2,570,454	158,317
012	165,840	3,966,073	4,456,048,688.78	141	7,602,552	165,981
Total	2,182,641	51,162,447	54,660,355,679.02	3174	33,194,715	2,185,815



Some Causes of Interest

- Some Components /Agencies have not implemented processes to receive all current DoDAAD data, including authority codes.
- Components have not implemented DoDAAC and Authority Code edits in off-line requisitioning processes, (e. g. call centers)
 - DAAS edits are performed on the front end, if sent through DAAS
- Components changing DoDAAC authority codes from requisitioning/billing authorized (normally 00 or 02) to another authority code with outstanding pipeline requisitions
- Components using DoDAACs with authority codes that do not allow requisitioning in processes linked to fuel credit cares and Vehicle Identification Link fuel processes
- Other systems/process issues (signal codes etc.)



Way Ahead - Solving the Problem

- **CSPs consider impact of authority code changes**
 - Explore options as a team within DoDAAD PRC
 - Potential strategy might be to consider deleting existing DoDAAC and assigning a new one
 - Existing backorders *might* be cancelled by Source of Supply
 - Bills and shipments would still pass DAAS edits for deleted DoDAAC, but no new requisitions would processes through DAAS
- **Implement systems and process changes over time**
- **Implement Approved DLMS Changes**
 - ADC 226, Revision of MILSTRIP, MILSBILLS and DLMS to add DODAAC Authority Code Edits
 - ADC 262, Deleted Department of Defense Activity Address Code (DoDAAC), Cited on Open Orders
 - 354, DOD Activity Address Code (DoDAAC) Edits on Logistics Bills and Requisitions
- **Identify improvement opportunities - DLMS Change**



What Are Your Questions?

Greatly appreciate your time and your help!



BACK UP

**Not presented to DoDAAD
PRC**




DoDAAC Search

<https://www.transactionservices.dla.mil/daasina>

Browser address bar: <https://www.transactionservices.dla.mil/daasinq/>

Browser tabs: Favorites, DAASINQ DoDAAC Query, DAASINQ DAASINQ Ho... x

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What is DAASINQ?

DoDAAC

MAPAC

NIIN

RIC

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Record 2 of 500

[Next](#)*DODAAC: F1A0A0*[DODAAC Information](#)[Contract Information](#)[POC Information](#)[GSA Information](#)

DoDAAC: F1A0A0 CREATION DATE: 03/03/2005
DODAAD SERVICE/AGENCY: US Air Force (USAF)
AUTHORITY CODE: 01 - Ship to Only UIC:
MAJ COMMAND: 4W - AF District of Washington
COCOM: USNORTHCOM LAST UPDATE: 07/11/2013
PROCUREMENT AUTHORITY FLAG: No
ENTERPRISE IDENTIFIER FLAG: No CANCELLED/NEVER REUSE FLAG: No
RIC:

COMMRI(s) INFORMATION

DP: RUTTTT

SP:

BILL:

Can't receive a bill. It will
reject at DAAS

https://www2.dia.mil/j-6/dlmsso/CertAccess/SvcPointsPOC/allpoc.asp

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All DLMS Committee Members, Service Points & Representatives; Code Information

If you have a need for but cannot access some of these files, [contact us](#).

Process Review Committees (PRCs):

- [DoD Activity Address Directory \(DoDAAD\)](#) 
- [DLMS Finance](#) 
 - MILSBILLS Interfund
- [DLMS Supply](#) 
 - MILSTRIP
 - MILSTRAP
- [Supply Discrepancy Reporting \(SDR\)](#) 
 - United States
 - Security Assistance
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DoD 4140.01-R Chartered:

- [Joint Physical Inventory Work Group \(JPIWG\)](#) 
- [Joint Small Arms/Light Weapons Coordinating Group \(JSA/LWCG\)](#) 

Service/Focal Points:

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- [DoD Activity Address Directory \(DoDAAD\) Monitors](#) 
- [Fund Code Monitors](#) 
- [Category B, C and D Project Code POCs](#) 
- [Service/Agency Mass & Universal Cancellation POCs](#) 
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